

GENERAL EXCISE AND USE TAX COLLECTIONS - APRIL 2006

|                              | OAHU<br>DISTRICT | MAUI<br>DISTRICT | HAWAII<br>DISTRICT | KAUAI<br>DISTRICT | ALL DISTRICTS |             | CUMULATIVE TOTALS |               |
|------------------------------|------------------|------------------|--------------------|-------------------|---------------|-------------|-------------------|---------------|
|                              |                  |                  |                    |                   | APR 2006      | APR 2005    | 2005-2006         | 2004-2005     |
| Retailing                    | 45,499,946       | 5,898,297        | 4,796,175          | 1,733,076         | 57,927,494    | 62,518,129  | 739,022,436       | 705,485,897   |
| Services                     | 26,528,534       | 2,661,314        | 2,565,469          | 829,188           | 32,584,505    | 30,091,239  | 311,195,343       | 275,770,306   |
| Contracting                  | 14,173,640       | 1,780,302        | 1,597,613          | 622,501           | 18,174,056    | 15,959,560  | 199,694,388       | 174,463,592   |
| Theater, Amuse., Radio, etc. | 727,387          | 97,407           | 4,270              | 22,205            | 851,269       | 918,856     | 9,517,915         | 9,547,570     |
| Interest                     | 446,433          | 65,275           | 53,533             | 44,031            | 609,272       | 519,745     | 6,215,360         | 4,584,955     |
| Commissions                  | 2,837,654        | 780,124          | 430,330            | 311,997           | 4,360,105     | 4,492,641   | 40,576,474        | 35,702,190    |
| Hotel Rentals                | 6,323,381        | 1,711,602        | 1,225,740          | 569,690           | 9,830,413     | 10,896,198  | 93,988,561        | 87,765,460    |
| All Other Rentals            | 13,609,670       | 1,418,580        | 655,284            | 343,710           | 16,027,244    | 16,340,511  | 164,717,533       | 149,646,726   |
| Use (4%)                     | 1,809,813        | 94,416           | 69,797             | 16,889            | 1,990,915     | 2,168,668   | 27,906,717        | 25,897,285    |
| All Others (4%)              | 4,622,952        | 542,246          | 290,091            | 1,564,723         | 7,020,012     | 6,250,539   | 68,737,611        | 60,958,264    |
| SUB-TOTAL                    | 116,579,410      | 15,049,563       | 11,688,302         | 6,058,010         | 149,375,285   | 150,156,086 | 1,661,572,338     | 1,529,822,245 |
| Insurance Solicitors         | 75,347           | 2,647            | 2,813              | 975               | 81,782        | 66,623      | 593,236           | 648,397       |
| Sugar Processing             | 0                | 0                | 39                 | 0                 | 39            | 384         | 9,761             | 4,140         |
| Pineapple Canning            | 0                | 27               | 8                  | 0                 | 35            | 3,964       | 23,828            | 13,614        |
| Producing                    | 121,239          | 8,386            | 34,350             | 4,133             | 168,108       | 220,886     | 2,335,979         | 2,371,690     |
| Manufacturing                | 228,326          | 15,819           | 11,207             | 1,461             | 256,813       | 293,381     | 2,761,654         | 2,731,116     |
| Wholesaling                  | 3,621,162        | 225,225          | 160,513            | 75,653            | 4,082,553     | 4,466,795   | 48,618,463        | 45,714,469    |
| Services (Intermediary)      | 262,276          | 51,113           | 7,598              | 2,054             | 323,041       | 146,826     | 1,803,760         | 1,260,060     |
| Use (1/2%)                   | 1,526,326        | 218,121          | 144,219            | 81,059            | 1,969,725     | 1,741,465   | 26,804,093        | 23,817,928    |
| SUB-TOTAL                    | 5,834,676        | 521,338          | 360,747            | 165,335           | 6,882,096     | 6,940,324   | 82,950,774        | 76,561,414    |
| ALLOCATED COLLECTIONS        | 122,414,086      | 15,570,901       | 12,049,049         | 6,223,345         | 156,257,381   | 157,096,410 | 1,744,523,112     | 1,606,383,659 |
| UNALLOCATED NET COLLECTIONS  | (1,696,175)      | (3,861,677)      | (3,111,394)        | (989,968)         | (9,659,214)   | 451,542     | 169,602,807       | 133,182,643   |
| GRAND TOTAL                  | 120,717,911      | 11,709,224       | 8,937,655          | 5,233,377         | 146,598,167   | 157,547,952 | 1,914,125,919     | 1,739,566,302 |

GENERAL EXCISE AND USE TAX BASE - APRIL 2006

|                              | OAHU<br>DISTRICT | MAUI<br>DISTRICT | HAWAII<br>DISTRICT | KAUAI<br>DISTRICT | ALL DISTRICTS |               | CUMULATIVE TOTALS |                |
|------------------------------|------------------|------------------|--------------------|-------------------|---------------|---------------|-------------------|----------------|
|                              |                  |                  |                    |                   | APR 2006      | APR 2005      | 2005-2006         | 2004-2005      |
| Retailing                    | 1,137,498,650    | 147,457,425      | 119,904,375        | 43,326,900        | 1,448,187,350 | 1,562,953,225 | 18,475,560,900    | 17,637,147,425 |
| Services                     | 663,213,350      | 66,532,850       | 64,136,725         | 20,729,700        | 814,612,625   | 752,280,975   | 7,779,883,575     | 6,894,257,650  |
| Contracting                  | 354,341,000      | 44,507,550       | 39,940,325         | 15,562,525        | 454,351,400   | 398,989,000   | 4,992,359,700     | 4,361,589,800  |
| Theater, Amuse., Radio, etc. | 18,184,675       | 2,435,175        | 106,750            | 555,125           | 21,281,725    | 22,971,400    | 237,947,875       | 238,689,250    |
| Interest                     | 11,160,825       | 1,631,875        | 1,338,325          | 1,100,775         | 15,231,800    | 12,993,625    | 155,384,000       | 114,623,875    |
| Commissions                  | 70,941,350       | 19,503,100       | 10,758,250         | 7,799,925         | 109,002,625   | 112,316,025   | 1,014,411,850     | 892,554,750    |
| Hotel Rentals                | 158,084,525      | 42,790,050       | 30,643,500         | 14,242,250        | 245,760,325   | 272,404,950   | 2,349,714,025     | 2,194,136,500  |
| All Other Rentals            | 340,241,750      | 35,464,500       | 16,382,100         | 8,592,750         | 400,681,100   | 408,512,775   | 4,117,938,325     | 3,741,168,150  |
| Use (4%)                     | 45,245,325       | 2,360,400        | 1,744,925          | 422,225           | 49,772,875    | 54,216,700    | 697,667,925       | 647,432,125    |
| All Others (4%)              | 115,573,800      | 13,556,150       | 7,252,275          | 39,118,075        | 175,500,300   | 156,263,475   | 1,718,440,275     | 1,523,956,600  |
| SUB-TOTAL                    | 2,914,485,250    | 376,239,075      | 292,207,550        | 151,450,250       | 3,734,382,125 | 3,753,902,150 | 41,539,308,450    | 38,245,556,125 |
| Insurance Solicitors         | 50,231,333       | 1,764,667        | 1,875,333          | 650,000           | 54,521,333    | 44,415,333    | 395,490,667       | 432,264,667    |
| Sugar Processing             | 0                | 0                | 7,800              | 0                 | 7,800         | 76,800        | 1,952,200         | 828,000        |
| Pineapple Canning            | 0                | 5,400            | 1,600              | 0                 | 7,000         | 792,800       | 4,765,600         | 2,722,800      |
| Producing                    | 24,247,800       | 1,677,200        | 6,870,000          | 826,600           | 33,621,600    | 44,177,200    | 467,195,800       | 474,338,000    |
| Manufacturing                | 45,665,200       | 3,163,800        | 2,241,400          | 292,200           | 51,362,600    | 58,676,200    | 552,330,800       | 546,223,200    |
| Wholesaling                  | 724,232,400      | 45,045,000       | 32,102,600         | 15,130,600        | 816,510,600   | 893,359,000   | 9,723,692,600     | 9,142,893,800  |
| Services (Intermediary)      | 52,455,200       | 10,222,600       | 1,519,600          | 410,800           | 64,608,200    | 29,365,200    | 360,752,000       | 252,012,000    |
| Use (1/2%)                   | 305,265,200      | 43,624,200       | 28,843,800         | 16,211,800        | 393,945,000   | 348,293,000   | 5,360,818,600     | 4,763,585,600  |
| SUB-TOTAL                    | 1,202,097,133    | 105,502,867      | 73,462,133         | 33,522,000        | 1,414,584,133 | 1,419,155,533 | 16,866,998,267    | 15,614,868,067 |
| GRAND TOTAL                  | 4,116,582,383    | 481,741,942      | 365,669,683        | 184,972,250       | 5,148,966,258 | 5,173,057,683 | 58,406,306,717    | 53,860,424,192 |

NOTES: 1. This report is on cash basis accounting and may be distorted on a monthly basis, primarily due to cutoffs and out-of-period adjustments.  
2. This report reflects the tax bases for only allocated collections. The base for the unallocated net collections cannot be determined due to differing tax rates which may be applicable.